



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, July 19, 2019
(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 195,443	\$ 193,492	\$ 263,709	\$ 384,713
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 195,443	\$ 193,492	\$ 263,709	\$ 384,713

TABLE II - Deposits and Withdrawals of Operating Cash							
Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 8	\$ 516	\$ 7,154	Commodity Credit Corporation programs	\$ 13	\$ 197	\$ 19,196
Air Transport Security Fees	1	106	3,436	Defense Vendor Payments (EFT)	1,302	18,151	275,831
Cash FTD's Received (Table IV)	8,519	151,006	2,409,100	Education Department programs	458	6,119	134,740
Commodity Credit Corporation programs	56	698	7,735	Energy Department programs	212	1,987	29,956
Customs and Certain Excise Taxes	227	1,980	61,707	Federal Employees Insurance Payments	307	5,312	68,160
Deposits by States:				Fed. Highway Administration programs	202	2,928	33,678
Supplemental Security Income	2	37	2,703	Federal Salaries (EFT)	97	10,775	153,326
Unemployment	69	551	28,534	Food and Nutrition Service (misc)	46	1,293	25,211
Education Department programs	197	3,892	55,159	GSA programs	78	1,497	18,400
Energy Department programs	19	222	6,542	Health and Human Services Grants (misc)	359	6,480	95,370
Estate and Gift Taxes	19	694	12,860	Housing and Urban Development programs	180	5,027	59,247
Federal Reserve Earnings	0	3,347	43,391	Interest on Treasury Securities	0	14,356	229,996
Foreign Military Sales Program	19	1,969	30,644	IRS Tax Refunds Business (EFT)	57	1,043	23,423
Housing and Urban Development programs	1	81	2,066	IRS Tax Refunds Individual (EFT)	36	2,063	259,227
Individual Income and Employment				Justice Department programs	93	910	16,616
Taxes, Not Withheld	206	5,920	416,090	Labor Dept. prgms (excl. unemployment)	155	735	11,531
Interest recd from cash investments	0	0	0	Medicaid	1,523	26,212	324,359
Justice Department programs	6	292	10,653	Medicare and Other CMS Payments	1,237	22,012	339,813
Postal Service	273	4,985	74,509	Medicare Advantage - Part C&D Payments	0	29,339	289,219
Public Debt Cash Issues (Table III-B)	659	672,303	9,415,666	Marketplace Payments	0	0	43,229
Other Deposits:				NASA programs	51	1,018	14,573
International Monetary Fund	97	118	4,259	Postal Service Money Orders and Other	120	2,333	34,076
Medicare Premiums	346	1,727	30,614	Public Debt Cash Redemp. (Table III-B)	698	643,785	8,826,390
Thrift Savings Plan Transfer	108	827	28,750	Social Security Benefits (EFT)	55	59,587	746,345
				Supple. Nutrition Assist. Program (SNAP)	161	3,883	51,902
				Temporary Assistance for Needy Families (HHS)	38	1,110	12,820
				Transportation Security Admin. (DHS)	45	126	1,918
				Unemployment Insurance Benefits	39	1,469	23,228
				Veterans Affairs programs	221	3,388	52,214
				Other Withdrawals:			
				Agency for Internat'l Development	88	698	13,004
				Interior	66	538	8,445
Total Other Deposits	551	7,869	131,309	Unclassified	940	14,678	230,586
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,095	51,599	694,536
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	10,831	856,468	12,719,258	Total Federal Reserve Account	8,879	924,734	12,908,527
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 10,831	\$ 856,468	\$ 12,719,258	Total Withdrawals (excluding transfers)	\$ 8,879	\$ 924,734	\$ 12,908,527
				Net Change in Operating Cash Balance	\$ 1,952	\$ -68,266	\$ -189,269

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website www.fms.treas.gov/dts. For more information, call the Cash Reporting Branch at 202-874-9789.

TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 487,984	\$ 6,982,003
Regular Series	\$ 0	\$ 461,966	\$ 6,843,983	Notes	0	137,202	1,583,726
Cash Management Series	0	0	123,001	Bonds	0	0	20,266
Notes	0	181,980	2,092,382	Federal Financing Bank	0	0	1,530
Bonds	0	16,136	196,438	Nonmarketable:			
Inflation-Protected Securities Increment	97	2,522	21,995	United States Savings Securities	36	630	9,047
Federal Financing Bank	0	0	0	Government Account Series	168,261	2,577,156	62,610,878
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	36	697	Foreign Series	0	0	0
Interest Increment	2	499	4,853	State and Local Series	3	4,208	50,105
Government Account Series	168,049	2,543,848	62,458,998	Other	659	13,762	181,240
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	0	22,010				
Other	657	13,792	181,501				
Total Issues	\$ 168,808	\$ 3,220,778	\$ 71,945,857	Total Redemptions	\$ 168,958	\$ 3,220,941	\$ 71,438,796
				Net Change in Public Debt Outstanding	\$ -150	\$ -163	\$ 507,061

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 168,808	\$ 3,220,778	\$ 71,945,857
Premium on New Issues	0	1,431	7,277
Discount on New Issues:			
Bills (-)	0	2,745	44,533
Bonds and Notes (-)	0	293	7,747
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	168,049	2,543,848	62,458,998
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	499	4,853
Inflation-Protected Securities Increment	97	2,522	21,336
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 659	\$ 672,303	\$ 9,415,666
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 168,958	\$ 3,220,941	\$ 71,438,796
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	-2
Federal Financing Bank (-)	0	0	1,530
Government Account Transactions (-)	168,261	2,577,156	62,610,878
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 698	\$ 643,785	\$ 8,826,390

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 16,214,946	\$ 16,215,671	\$ 16,188,422	\$ 15,761,155
Intragovernmental Holdings	5,808,174	5,807,598	5,834,861	5,754,904
Total Public Debt				
Outstanding	22,023,120	22,023,270	22,023,283	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	480
Unamortized Discount	26,151	26,301	26,314	30,390
Federal Financing Bank	8,809	8,809	8,809	10,339
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 21,987,681	\$ 21,987,681	\$ 21,987,681	\$ 21,474,848
Statutory Debt Limit	\$ 21,987,706	\$ 21,987,706	\$ 21,987,706	*

*Statutory debt limit was temporarily suspended from February 9, 2018, through March 1, 2019. As of March 2, 2019, the debt limit was increased to \$21,987,705,611,407.70. Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 8,298	\$ 144,616	\$ 2,031,610
Individual Income Taxes	129	2,694	178,277
Railroad Retirement Taxes	20	325	4,947
Excise Taxes	49	3,782	75,860
Corporation Income Taxes	30	6,686	195,293
Federal Unemployment Taxes	12	83	5,766
Estate and Gift Taxes & Misc IRS Rcpts.	3	5	1,050
Total	\$ 8,542	\$ 158,191	\$ 2,492,802
Cash Federal Tax Deposits:			
Direct	\$ 23	\$ 1,365	\$ 22,795
Through Depositories	8,496	149,641	2,386,306
Total Cash FTD's	\$ 8,519	\$ 151,006	\$ 2,409,100
Inter-agency Transfers	23	7,185	83,701
Total	\$ 8,542	\$ 158,191	\$ 2,492,802

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 27	\$ 1,790	\$ 33,228
IRS Tax Refunds Business (EFT)	57	1,043	23,423
IRS Tax Refunds Individual (Checks)	654	2,073	58,480
IRS Tax Refunds Individual (EFT)	36	2,063	259,227